

# **EXHIBIT J**

**2012 General Ledger**

10/18/2022  
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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
<b>Accounts Receivable</b>					
2/2/2012	000019	AR Receipt	Bill Cross		1,700.00
			Accounts Receivable Totals		\$1,700.00
<b>Administrative Expense</b>					
2/2/2012	1135	Expense	Ethan Weaver	2,000.00	
3/6/2012	1155	Expense	Ethan Weaver	1,880.00	
4/9/2012	1181	Expense	Ethan Weaver	2,000.00	
5/8/2012	1196	Expense	Ethan Weaver	2,000.00	
6/8/2012	1209	Expense	Ethan Weaver	1,940.00	
7/24/2012	1234	Expense	Ethan Weaver	2,000.00	
8/9/2012	1254	Expense	Ethan Weaver	2,000.00	
9/12/2012	1277	Expense	Ethan Weaver	2,000.00	
10/15/2012	1288	Expense	Ethan Weaver	2,000.00	
11/13/2012	1305	Expense	Ethan Weaver	2,000.00	
12/10/2012	1325	Expense	Ethan Weaver	2,000.00	
			Administrative Expense Totals	\$21,820.00	
<b>Checking</b>					
1/3/2012	1118	Expense	J.P. Russell & Sons Inc.		500.45
1/5/2012	1119	Expense	Myron Gehman		34.00
1/5/2012	1121	Expense	Kauffman Fire Equipment		209.56
1/5/2012	1122	Expense	PPL Electric Utilities		477.29
1/5/2012	1123	Expense	Eblings ServicePlus		10.59
1/5/2012	1124	Expense	Dutch Country Hardware Inc.		119.18
1/5/2012	1125	Expense	W.E. Schlegel Inc.		94.10
1/5/2012	1126	Expense	Brown's Service Center		50.00
1/14/2012	1127	Expense	Zimmerman Pipe		101.36
1/24/2012	000017	Cash Receipt	Clark's Feed Mills Inc.	8,234.72	
1/24/2012	000018	Cash Receipt	Snyder Gates Ilc	440.70	
1/24/2012	1128	Expense	Farmer Boy Ag		235.92
1/24/2012	1129	Expense	Shank Door		393.36
1/24/2012	1130	Expense	Ethan Weaver		195.80
1/24/2012	1131	Expense	Joseph E Sensenig		1,646.94
1/26/2012	000020	Cash Receipt	Ruth Shertzler	500.00	
2/2/2012	000019	AR Receipt	Bill Cross	1,700.00	
2/2/2012	000019	Cash Receipt	Bill Cross	3,584.84	
2/2/2012	1132	Expense	Martin Appliance		84.69
2/2/2012	1134	Expense	AR-Les Town View Farm		570.00
2/2/2012	1135	Expense	Ethan Weaver		2,000.00
2/2/2012	1136	Expense	Chris Ebersole		390.00
2/2/2012	1137	Expense	Capital One Bank		1,260.19
2/2/2012	1138	Expense	Centurylink		90.00
2/3/2012	1133	Expense	Swarey's Saw Shop		39.83
2/10/2012	1139	Expense	Weaver Insulators		1,150.00
2/10/2012	1140	Expense	Paul B LLC		167.69
2/10/2012	1141	Expense	W.E. Schlegel Inc.		150.66
2/16/2012	1142	Expense	PPL Electric Utilities		397.71
2/16/2012	1143	Expense	Martin accounting service		35.07
2/16/2012	1144	Expense	Farmer Boy Ag		9.96
2/16/2012	1145	Expense	Raymond E Martin		180.00
2/16/2012	1146	Expense	Harold R Kurtz		60.00
2/16/2012	1147	Expense	Myron Gehman		28.00

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
2/18/2012	1148	Expense	Eblings ServicePlus		6.99
2/23/2012	1149	Expense	Kleinfelter Auction		374.29
3/6/2012	1155	Expense	Ethan Weaver		1,894.18
3/6/2012	1156	Expense	Kenton R Kreider		60.00
3/6/2012	1157	Expense	Gerald Nolt		60.00
3/6/2012	1158	Expense	Chris Ebersole		150.00
3/6/2012	1159	Expense	David Peachy		120.00
3/6/2012	1160	Expense	Fred Stoltzfus		120.00
3/7/2012	1150	Expense	Capital One Bank		862.81
3/7/2012	1151	Expense	W.E. Schlegel Inc.		78.36
3/7/2012	1152	Expense	Paul B LLC		287.04
3/7/2012	1153	Expense	PPL Electric Utilities		489.99
3/7/2012	1154	Expense	Myron Gehman		30.00
3/16/2012	1161	Expense	G & G Feed Supply Inc		127.37
3/16/2012	1162	Expense	Snyder Gates Ilc		1,417.50
3/22/2012	1163	Expense	Keystone Fencing		778.40
3/22/2012	1164	Expense	Martin Landscape Supply		162.00
3/22/2012	1165	Expense	Eblings ServicePlus		625.00
3/23/2012	000021	Cash Receipt	Clark's Feed Mills Inc.	6,024.14	
3/23/2012	000022	Cash Receipt	Snyder Gates Ilc	764.00	
4/2/2012	1166	Expense	AR-Les Town View Farm		570.00
4/2/2012	1167	Expense	Jay Fulkroad and Sons, Inc.		478.68
4/9/2012	1168	Expense	Centurylink		195.59
4/9/2012	1169	Expense	Paul B LLC		93.42
4/9/2012	1170	Expense	Dutch Country Hardware Inc.		55.18
4/9/2012	1171	Expense	Eblings ServicePlus		497.16
4/9/2012	1172	Expense	W.E. Schlegel Inc.		288.97
4/9/2012	1173	Expense	PPL Electric Utilities		240.69
4/9/2012	1174	Expense	Capital One Bank		830.24
4/9/2012	1175	Expense	Myron Gehman		24.00
4/9/2012	1176	Expense	Moses Burkholder		120.00
4/9/2012	1177	Expense	Fred E Miller		120.00
4/9/2012	1178	Expense	Chris Ebersole		
4/9/2012	1179	Expense	Chris Ebersole		150.00
4/9/2012	1180	Expense	Snyder Gates Ilc		325.50
4/9/2012	1181	Expense	Ethan Weaver		2,000.00
4/9/2012	1182	Expense	Ethan Weaver		243.67
4/30/2012	1183	Expense	Penn Dot		25.00
4/30/2012	1184	Expense	Snyder Gates Ilc		9.75
5/7/2012	000023	Cash Receipt	Bill Cross	3,400.00	
5/7/2012	000024	Cash Receipt	Snyder Gates Ilc	2,337.00	
5/7/2012	000025	Cash Receipt	LRF Gate Sales	290.00	
5/7/2012	1185	Expense	Kleinfelter Auction		247.78
5/7/2012	1186	Expense	Eblings ServicePlus		48.27
5/7/2012	1187	Expense	Martin accounting service		46.00
5/7/2012	1188	Expense	W.E. Schlegel Inc.		133.32
5/7/2012	1189	Expense	Capital One Bank		1,746.76
5/7/2012	1190	Expense	PPL Electric Utilities		518.53
5/7/2012	1191	Expense	Dutch Country Hardware Inc.		82.44
5/7/2012	1192	Expense	Centurylink		85.89
5/7/2012	1193	Expense	Myron Gehman		18.00
5/7/2012	1194	Expense	Harold R Kurtz		120.00

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Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
5/7/2012	1195	Expense	Chris Ebersole		150.00
5/8/2012	1196	Expense	Ethan Weaver		2,000.00
5/8/2012	1197	Expense	Ethan Weaver		445.33
6/1/2012	000026	Cash Receipt	Snyder Gates Ilc	1,585.00	
6/1/2012	000027	Cash Receipt	Clark's Feed Mills Inc.	9,598.94	
6/1/2012	000028	Cash Receipt	LRF Gate Sales	117.75	
6/2/2012	1198	Expense	Capital One Bank		715.03
6/8/2012	1199	Expense	Timothy Graybill		108.00
6/8/2012	1200	Expense	Perry Pest Control		169.60
6/8/2012	1201	Expense	Martin Plumbing and Heating		14.17
6/8/2012	1202	Expense	AR-Les Town View Farm		380.00
6/8/2012	1203	Expense	Halligans Greenhouse		37.62
6/8/2012	1204	Expense	Brown's Service Center		17.66
6/8/2012	1205	Expense	Myron Gehman		30.00
6/8/2012	1206	Expense	Moses Burkholder		120.00
6/8/2012	1207	Expense	Fred E Miller		120.00
6/8/2012	1208	Expense	Marvin R Groff		180.00
6/8/2012	1209	Expense	Ethan Weaver		1,940.00
6/8/2012	1210	Expense	Ethan Weaver		174.52
6/8/2012	1211	Expense	Austin Martin		187.50
6/8/2012	1212	Expense	Ethan Weaver		47.50
6/18/2012	1213	Expense	Ag Land Crop Protection		2,800.98
6/18/2012	1214	Expense	PPL Electric Utilities		244.57
6/18/2012	1215	Expense	Dutch Country Hardware Inc.		26.99
6/18/2012	1216	Expense	W.E. Schlegel Inc.		159.46
6/18/2012	1217	Expense	Eblings ServicePlus		117.31
6/18/2012	1218	Expense	Voided checks		
6/18/2012	1219	Expense	Voided checks		
6/21/2012	1220	Expense	Snyder Gates Ilc		1,899.97
6/25/2012	1221	Expense	Jay Fulkroad and Sons, Inc.		166.18
6/25/2012	1222	Expense	Centurylink		85.89
7/6/2012	1223	Expense	PPL Electric Utilities		501.91
7/6/2012	1224	Expense	Farmer Boy Ag		318.08
7/6/2012	1225	Expense	Dutch Country Hardware Inc.		2,198.28
7/6/2012	1226	Expense	W.E. Schlegel Inc.		465.65
7/6/2012	1227	Expense	Paul B LLC		509.05
7/6/2012	1228	Expense	Pine Tree Services		1,674.29
7/6/2012	1229	Expense	Centurylink		85.72
7/6/2012	1230	Expense	Brubakers Restaurant Equipment		600.00
7/24/2012	000029	Cash Receipt	Honey Brook Church	4,101.12	
7/24/2012	000030	Cash Receipt	Nel-Ray Farms	1,885.00	
7/24/2012	000031	Cash Receipt	CCD Scrap Yard	78.59	
7/24/2012	000032	Cash Receipt	Snyder Gates Ilc	312.00	
7/24/2012	000033	Cash Receipt	Clark's Feed Mills Inc.	3,854.92	
7/24/2012	1231	Expense	Martin Appliance		489.96
7/24/2012	1232	Expense	Capital One Bank		2,073.26
7/24/2012	1233	Expense	Ethan Weaver		365.74
7/24/2012	1234	Expense	Ethan Weaver		2,000.00
7/24/2012	1235	Expense	Myron Gehman		34.00
7/24/2012	1236	Expense	Austin Martin		150.00
7/24/2012	1237	Expense	Harold R Kurtz		120.00
7/24/2012	1238	Expense	Leonard Sensenig		120.00

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Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
7/24/2012	1239	Expense	Lyndon Graham		187.50
7/27/2012	000034	Cash Receipt	Bill Cross	3,400.00	
7/31/2012	000035	Cash Receipt	LRF Gate Sales	750.00	
7/31/2012	000036	Cash Receipt	Triple M Farms	7,868.57	
8/8/2012	000037	Cash Receipt	James Sensenig	1,700.00	
8/8/2012	000038	Cash Receipt	Waterloo Church	2,158.50	
8/9/2012	1240	Expense	Eastern Mennonite Publications		40.95
8/9/2012	1241	Expense	Seven Stars Dairy		1,827.61
8/9/2012	1242	Expense	PPL Electric Utilities		376.52
8/9/2012	1243	Expense	Evendale Supply		56.75
8/9/2012	1244	Expense	Burkholder Electric		309.12
8/9/2012	1245	Expense	Nightingale Auto Electric		135.00
8/9/2012	1246	Expense	Paul B LLC		315.14
8/9/2012	1247	Expense	Farmer Boy Ag		94.82
8/9/2012	1248	Expense	Dutch Country Hardware Inc.		27.34
8/9/2012	1249	Expense	Eblings ServicePlus		259.03
8/9/2012	1250	Expense	W.E. Schlegel Inc.		373.88
8/9/2012	1251	Expense	Capital One Bank		901.00
8/9/2012	1252	Expense	Myron Gehman		30.00
8/9/2012	1253	Expense	Ethan Weaver		49.06
8/9/2012	1254	Expense	Ethan Weaver		2,000.00
8/9/2012	1255	Expense	Austin Martin		150.00
8/9/2012	1256	Expense	Lyndon Graham		150.00
8/9/2012	1257	Expense	Arthur H Shirk		120.00
8/9/2012	1258	Expense	Roy W Kreider		120.00
8/9/2012	1259	Expense	Mennonite Messianic Mission		6,259.62
8/31/2012	1260	Expense	Rickenbaugh Building Supply		205.39
8/31/2012	1261	Expense	Capital One Bank		1,587.73
9/4/2012	000039	Cash Receipt	Mark Hurst	3,500.00	
9/4/2012	000040	Cash Receipt	Bill Cross	1,700.00	
9/4/2012	000041	Cash Receipt	Allen Miller	1,000.00	
9/12/2012	1262	Expense	Juniata County Treasure		125.00
9/12/2012	1263	Expense	Centurylink		186.69
9/12/2012	1264	Expense	Voided checks		
9/12/2012	1265	Expense	Jay Fulkroad and Sons, Inc.		195.60
9/12/2012	1266	Expense	Dutch Country Hardware Inc.		54.70
9/12/2012	1267	Expense	Farmer Boy Ag		468.42
9/12/2012	1268	Expense	PPL Electric Utilities		545.15
9/12/2012	1269	Expense	AR-Les Town View Farm		380.00
9/12/2012	1270	Expense	Sunrise Orchard		36.00
9/12/2012	1271	Expense	Moses Burkholder		120.00
9/12/2012	1272	Expense	Voided checks		
9/12/2012	1273	Expense	Myron Gehman		36.00
9/12/2012	1274	Expense	W.E. Schlegel Inc.		242.96
9/12/2012	1275	Expense	Lyndon Graham		150.00
9/12/2012	1276	Expense	Austin Martin		150.00
9/12/2012	1277	Expense	Ethan Weaver		2,000.00
9/12/2012	1278	Expense	Ethan Weaver		224.31
9/12/2012	1279	Expense	Lamar Hursh		57.00
9/18/2012	000042	Cash Receipt	Clark's Feed Mills Inc.	7,354.53	
9/18/2012	000043	Cash Receipt	Mark Sensenig	1,700.00	
9/18/2012	000044	Cash Receipt	Nathan Shertzler	450.00	

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
9/24/2012	000045	Cash Receipt	Allen Miller	1,000.00	
9/24/2012	000046	Cash Receipt	Nel-Ray Farms	4,036.90	
9/24/2012	1280	Expense	Rachel Fowler		27.75
9/24/2012	1281	Expense	Capital One Bank		2,522.85
9/30/2012	000047	Cash Receipt	Snyder Gates Ilc	762.00	
9/30/2012	000048	Cash Receipt	Snyder Gates Ilc	200.00	
9/30/2012	000049	Cash Receipt	Mark Hurst	1,423.10	
9/30/2012	000050	Cash Receipt	Little Falls School	261.01	
10/11/2012	1283	Expense	Shade Mountain Forest Products L		371.45
10/12/2012	1284	Expense	Leonard Sensenig		235.00
10/15/2012	000051	Cash Receipt	James Sensenig	700.00	
10/15/2012	000052	Cash Receipt	Allen Miller	1,000.00	
10/15/2012	000053	Cash Receipt	Clearview Mennonite Church	1,700.00	
10/15/2012	000054	Cash Receipt	Mechanicsville Mennonite Church	2,494.05	
10/15/2012	1285	Expense	Austin Martin		168.75
10/15/2012	1286	Expense	Lyndon Graham		150.00
10/15/2012	1287	Expense	Austin Martin		14.39
10/15/2012	1288	Expense	Ethan Weaver		2,000.00
10/15/2012	1289	Expense	Jay Fulkroad and Sons, Inc.		363.44
10/15/2012	1290	Expense	PPL Electric Utilities		253.97
10/15/2012	1291	Expense	Centurylink		87.04
10/15/2012	1292	Expense	W.E. Schlegel Inc.		356.76
10/15/2012	1293	Expense	Dutch Country Hardware Inc.		213.38
10/15/2012	1294	Expense	Paul B LLC		368.46
10/15/2012	1295	Expense	Ethan Weaver		6,900.00
10/15/2012	1296	Expense	Gerald Nolt		2,000.00
10/15/2012	1297	Expense	Mennonite Messianic Mission		2,755.06
10/24/2012	1282	Expense	Swarey's Saw Shop		77.90
10/31/2012	1298	Expense	Capital One Bank		1,000.02
10/31/2012	1299	Expense	Ethan Weaver		246.74
10/31/2012	1300	Expense	Myron Gehman		36.00
10/31/2012	1301	Expense	Lyndon Graham		52.92
10/31/2012	1302	Expense	Evendale Supply		18.09
10/31/2012	1303	Expense	Marlin Z Musser		120.00
10/31/2012	1304	Expense	Paul M Freed		120.00
11/13/2012	000055	Cash Receipt	New England Valley Church	979.92	
11/13/2012	000056	Cash Receipt	Centerville Menonite Church	5,499.85	
11/13/2012	000057	Cash Receipt	Mark Hurst	1,000.00	
11/13/2012	000058	Cash Receipt	Bill Cross	1,700.00	
11/13/2012	000059	Cash Receipt	Sensenig Chair Shop	360.00	
11/13/2012	000060	Cash Receipt	Sensenig Chair Shop	60.00	
11/13/2012	1305	Expense	Ethan Weaver		2,000.00
11/13/2012	1306	Expense	Ethan Weaver		127.36
11/13/2012	1307	Expense	Austin Martin		150.00
11/13/2012	1308	Expense	Lyndon Graham		150.00
11/13/2012	1309	Expense	Myron Gehman		30.00
11/13/2012	1310	Expense	Glen G Burkholder		270.00
11/13/2012	1311	Expense	Moses Burkholder		90.00
11/13/2012	1312	Expense	Paul M Freed		120.00
11/13/2012	1313	Expense	Mennonite Messianic Mission		6,479.77
11/13/2012	1314	Expense	Paul B LLC		96.95
11/13/2012	1315	Expense	PPL Electric Utilities		408.16

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Liberty Ridge Farm  
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Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
11/13/2012	1316	Expense	W.E. Schlegel Inc.		425.11
11/13/2012	1317	Expense	Winding Hill Express		800.00
11/13/2012	1318	Expense	Centurylink		87.04
11/13/2012	1319	Expense	Farmer Boy Ag		19.96
11/23/2012	000061	Cash Receipt	Nel-Ray Farms	140.00	
11/23/2012	000062	Cash Receipt	Nathan Shertzler	250.00	
11/23/2012	000063	Cash Receipt	Allen Miller	1,000.00	
11/23/2012	000064	Cash Receipt	Snyder Gates Ilc	1,513.00	
11/23/2012	000065	Cash Receipt	Mark Hurst	1,030.00	
11/23/2012	000066	Cash Receipt	Clark's Feed Mills Inc.	5,564.51	
11/23/2012	1320	Expense	Snyder Gates Ilc		460.85
11/23/2012	1321	Expense	Martins Forestry Products		972.00
11/27/2012	1322	Expense	Lyndon Graham		50.00
11/27/2012	1323	Expense	Swarey's Saw Shop		109.39
11/27/2012	1324	Expense	Capital One Bank		1,337.71
12/10/2012	1325	Expense	Ethan Weaver		2,000.00
12/10/2012	1326	Expense	Lyndon Graham		150.00
12/10/2012	1327	Expense	Austin Martin		150.00
12/14/2012	000067	Cash Receipt	Sensenig Chair Shop	240.00	
12/14/2012	000068	Cash Receipt	Sensenig Chair Shop	120.00	
12/14/2012	000069	Cash Receipt	Sensenig Chair Shop	240.00	
12/14/2012	000070	Cash Receipt	Nel-Ray Farms	65.00	
12/14/2012	000071	Cash Receipt	Winding Hill Express	555.00	
12/14/2012	000072	Cash Receipt	Sensenig Chair Shop	60.00	
12/14/2012	000073	Cash Receipt	Merle Yoder	675.00	
12/14/2012	000074	Cash Receipt	James Sensenig	25.00	
12/14/2012	000075	Cash Receipt	Capital One Bank	239.49	
12/14/2012	000076	Cash Receipt	Leon W Hurst	1,000.00	
12/14/2012	000077	Cash Receipt	Sensenig Chair Shop	120.00	
12/14/2012	000078	Cash Receipt	Allen Miller	1,000.00	
12/14/2012	000079	Cash Receipt	Allen Miller	125.00	
12/14/2012	1329	Expense	Farmer Boy Ag		124.25
12/14/2012	1330	Expense	Myron Gehman		46.00
12/14/2012	1331	Expense	Raymond E Martin		120.00
12/14/2012	1332	Expense	Marlin Z Musser		120.00
12/14/2012	1333	Expense	Ethan Weaver		339.37
12/14/2012	1334	Expense	PPL Electric Utilities		336.82
12/14/2012	1335	Expense	W.E. Schlegel Inc.		267.15
12/14/2012	1336	Expense	Dutch Country Hardware Inc.		23.99
12/14/2012	1337	Expense	Centurylink		87.04
12/19/2012	1328	Expense	Swarey's Saw Shop		124.55
12/24/2012	deposit slips	Expense			46.34
12/31/2012	000080	Cash Receipt	Sensenig Chair Shop	300.00	
12/31/2012	000081	Cash Receipt	Oak Ridge Farm & Garden	360.00	
12/31/2012	000082	Cash Receipt	Snyder Gates Ilc	411.00	
12/31/2012	000083	Cash Receipt	James Sensenig	1,187.36	
12/31/2012	1338	Expense	Weaver's Repair & Machine Shop		8.69
Checking Totals				\$119,787.51	\$110,822.10
chicken house					
1/24/2012	1128	Expense	Farmer Boy Ag	235.92	
2/2/2012	1134	Expense	AR-Les Town View Farm	570.00	
2/2/2012	1136	Expense	Chris Ebersole	240.00	

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1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
2/16/2012	1144	Expense	Farmer Boy Ag	9.96	
2/23/2012	1149	Expense	Kleinfelter Auction	190.00	
4/2/2012	1166	Expense	AR-Les Town View Farm	570.00	
6/8/2012	1199	Expense	Timothy Graybill	108.00	
6/8/2012	1202	Expense	AR-Les Town View Farm	380.00	
7/6/2012	1224	Expense	Farmer Boy Ag	318.08	
7/6/2012	1225	Expense	Dutch Country Hardware Inc.	2,198.28	
8/9/2012	1247	Expense	Farmer Boy Ag	94.82	
9/12/2012	1269	Expense	AR-Les Town View Farm	380.00	
11/13/2012	1319	Expense	Farmer Boy Ag	19.96	
11/23/2012	1321	Expense	Martins Forestry Products	972.00	
12/14/2012	1329	Expense	Farmer Boy Ag	124.25	
chicken house Totals				<u>\$6,411.27</u>	

## Chicken income

1/24/2012	000017	Cash Receipt	Clark's Feed Mills Inc.		8,234.72
1/26/2012	000020	Cash Receipt	Ruth Shertzler		500.00
3/23/2012	000021	Cash Receipt	Clark's Feed Mills Inc.		6,024.14
6/1/2012	000027	Cash Receipt	Clark's Feed Mills Inc.		9,598.94
7/24/2012	000033	Cash Receipt	Clark's Feed Mills Inc.		3,854.92
9/18/2012	000042	Cash Receipt	Clark's Feed Mills Inc.		7,354.53
9/18/2012	000044	Cash Receipt	Nathan Shertzler		450.00
11/23/2012	000062	Cash Receipt	Nathan Shertzler		250.00
11/23/2012	000066	Cash Receipt	Clark's Feed Mills Inc.		5,564.51
Chicken income Totals					<u>\$41,831.76</u>

## Corn Sales

7/31/2012	000036	Cash Receipt	Triple M Farms		7,868.57
9/4/2012	000039	Cash Receipt	Mark Hurst		3,500.00
9/24/2012	000046	Cash Receipt	Nel-Ray Farms		4,036.90
9/30/2012	000049	Cash Receipt	Mark Hurst		1,423.10
11/13/2012	000057	Cash Receipt	Mark Hurst		1,000.00
11/23/2012	000065	Cash Receipt	Mark Hurst		1,030.00
Corn Sales Totals					<u>\$18,858.57</u>

## Crop expenses

6/18/2012	1213	Expense	Ag Land Crop Protection	2,800.98	
Crop expenses Totals				<u>\$2,800.98</u>	

## Diesel fuel

1/3/2012	1118	Expense	J.P. Russell & Sons Inc.	500.45	
4/9/2012	1174	Expense	Capital One Bank	150.21	
7/6/2012	1228	Expense	Pine Tree Services	1,674.29	
Diesel fuel Totals				<u>\$2,324.95</u>	

## Donations for farm

12/14/2012	000076	Cash Receipt	Leon W Hurst		1,000.00
Donations for farm Totals					<u>\$1,000.00</u>

## Electric Farm

1/5/2012	1122	Expense	PPL Electric Utilities	419.79	
2/16/2012	1142	Expense	PPL Electric Utilities	326.16	
3/7/2012	1153	Expense	PPL Electric Utilities	447.46	
4/9/2012	1173	Expense	PPL Electric Utilities	204.81	
5/7/2012	1190	Expense	PPL Electric Utilities	472.59	
6/18/2012	1214	Expense	PPL Electric Utilities	205.22	
7/6/2012	1223	Expense	PPL Electric Utilities	462.99	

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
8/9/2012	1242	Expense	PPL Electric Utilities	326.32	
9/12/2012	1268	Expense	PPL Electric Utilities	498.50	
10/15/2012	1290	Expense	PPL Electric Utilities	213.07	
11/13/2012	1315	Expense	PPL Electric Utilities	355.77	
12/14/2012	1334	Expense	PPL Electric Utilities	217.25	
Electric Farm Totals				<u>\$4,149.93</u>	
Electric small house					
1/5/2012	1122	Expense	PPL Electric Utilities	57.50	
2/16/2012	1142	Expense	PPL Electric Utilities	71.55	
3/7/2012	1153	Expense	PPL Electric Utilities	42.53	
4/9/2012	1173	Expense	PPL Electric Utilities	35.88	
5/7/2012	1190	Expense	PPL Electric Utilities	45.94	
6/18/2012	1214	Expense	PPL Electric Utilities	39.35	
7/6/2012	1223	Expense	PPL Electric Utilities	38.92	
8/9/2012	1242	Expense	PPL Electric Utilities	50.20	
9/12/2012	1268	Expense	PPL Electric Utilities	46.65	
10/15/2012	1290	Expense	PPL Electric Utilities	40.90	
11/13/2012	1315	Expense	PPL Electric Utilities	52.39	
12/14/2012	1334	Expense	PPL Electric Utilities	119.57	
Electric small house Totals				<u>\$641.38</u>	
EPMC Offerings					
7/24/2012	000029	Cash Receipt	Honey Brook Church		4,101.12
8/8/2012	000038	Cash Receipt	Waterloo Church		2,158.50
9/30/2012	000050	Cash Receipt	Little Falls School		261.01
10/15/2012	000054	Cash Receipt	Mechanicsville Mennonite Church		2,494.05
11/13/2012	000055	Cash Receipt	New England Valley Church		979.92
11/13/2012	000056	Cash Receipt	Centerville Menonite Church		5,499.85
EPMC Offerings Totals					<u>\$15,494.45</u>
Equipment					
5/7/2012	1185	Expense	Kleinfelter Auction	247.78	
5/8/2012	1197	Expense	Ethan Weaver	206.70	
10/12/2012	1284	Expense	Leonard Sensenig	235.00	
Equipment Totals				<u>\$689.48</u>	
Equipment Bought					
3/22/2012	1165	Expense	Eblings ServicePlus	625.00	
4/9/2012	1171	Expense	Eblings ServicePlus	497.16	
10/15/2012	1295	Expense	Ethan Weaver	6,900.00	
10/15/2012	1296	Expense	Gerald Nolt	2,000.00	
Equipment Bought Totals				<u>\$10,022.16</u>	
Fertilizer cost					
8/9/2012	1241	Expense	Seven Stars Dairy	1,827.61	
Fertilizer cost Totals				<u>\$1,827.61</u>	
Fire Wood Expense					
11/13/2012	1317	Expense	Winding Hill Express	800.00	
Fire Wood Expense Totals				<u>\$800.00</u>	
Fire wood income					
11/13/2012	000059	Cash Receipt	Sensenig Chair Shop		360.00
11/13/2012	000060	Cash Receipt	Sensenig Chair Shop		60.00
11/23/2012	000061	Cash Receipt	Nel-Ray Farms		140.00
12/14/2012	000067	Cash Receipt	Sensenig Chair Shop		240.00
12/14/2012	000068	Cash Receipt	Sensenig Chair Shop		120.00

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
12/14/2012	000069	Cash Receipt	Sensenig Chair Shop		240.00
12/14/2012	000070	Cash Receipt	Nel-Ray Farms		65.00
12/14/2012	000072	Cash Receipt	Sensenig Chair Shop		60.00
12/14/2012	000077	Cash Receipt	Sensenig Chair Shop		120.00
12/31/2012	000080	Cash Receipt	Sensenig Chair Shop		300.00
12/31/2012	000081	Cash Receipt	Oak Ridge Farm & Garden		360.00
Fire wood income Totals					<u>\$2,065.00</u>

## Gasoline

3/7/2012	1150	Expense	Capital One Bank	236.62	
4/9/2012	1174	Expense	Capital One Bank	183.33	
5/7/2012	1189	Expense	Capital One Bank	272.94	
6/2/2012	1198	Expense	Capital One Bank	130.15	
7/24/2012	1232	Expense	Capital One Bank	297.01	
8/9/2012	1251	Expense	Capital One Bank	181.77	
8/31/2012	1261	Expense	Capital One Bank	200.00	
9/24/2012	1281	Expense	Capital One Bank	354.27	
10/31/2012	1298	Expense	Capital One Bank	156.73	
10/31/2012	1299	Expense	Ethan Weaver	90.00	
11/27/2012	1322	Expense	Lyndon Graham	50.00	
11/27/2012	1324	Expense	Capital One Bank	317.72	
Gasoline Totals				<u>\$2,470.54</u>	

## Gate assembly

1/24/2012	000018	Cash Receipt	Snyder Gates Ilc		440.70
3/23/2012	000022	Cash Receipt	Snyder Gates Ilc		764.00
5/7/2012	000024	Cash Receipt	Snyder Gates Ilc		2,337.00
6/1/2012	000026	Cash Receipt	Snyder Gates Ilc		1,585.00
7/24/2012	000032	Cash Receipt	Snyder Gates Ilc		312.00
9/30/2012	000047	Cash Receipt	Snyder Gates Ilc		762.00
11/23/2012	000064	Cash Receipt	Snyder Gates Ilc		1,513.00
12/31/2012	000082	Cash Receipt	Snyder Gates Ilc		411.00
Gate assembly Totals					<u>\$8,124.70</u>

## Gates Bought

3/16/2012	1162	Expense	Snyder Gates Ilc	1,417.50	
4/9/2012	1180	Expense	Snyder Gates Ilc	325.50	
4/30/2012	1184	Expense	Snyder Gates Ilc	9.75	
6/21/2012	1220	Expense	Snyder Gates Ilc	1,899.97	
11/23/2012	1320	Expense	Snyder Gates Ilc	460.85	
Gates Bought Totals				<u>\$4,113.57</u>	

## Gates Sold LRF

5/7/2012	000025	Cash Receipt	LRF Gate Sales		290.00
6/1/2012	000028	Cash Receipt	LRF Gate Sales		117.75
7/24/2012	000030	Cash Receipt	Nel-Ray Farms		1,885.00
7/31/2012	000035	Cash Receipt	LRF Gate Sales		750.00
12/14/2012	000071	Cash Receipt	Winding Hill Express		555.00
Gates Sold LRF Totals					<u>\$3,597.75</u>

## House Parent Fill in's

2/16/2012	1145	Expense	Raymond E Martin	180.00	
2/16/2012	1146	Expense	Harold R Kurtz	60.00	
3/6/2012	1156	Expense	Kenton R Kreider	60.00	
3/6/2012	1157	Expense	Gerald Nolt	60.00	
3/6/2012	1159	Expense	David Peachy	120.00	

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
3/6/2012	1160	Expense	Fred Stoltzfus	120.00	
4/9/2012	1176	Expense	Moses Burkholder	120.00	
4/9/2012	1177	Expense	Fred E Miller	120.00	
5/7/2012	1194	Expense	Harold R Kurtz	120.00	
6/8/2012	1206	Expense	Moses Burkholder	120.00	
6/8/2012	1207	Expense	Fred E Miller	120.00	
6/8/2012	1208	Expense	Marvin R Groff	180.00	
7/24/2012	1237	Expense	Harold R Kurtz	120.00	
7/24/2012	1238	Expense	Leonard Sensenig	120.00	
8/9/2012	1257	Expense	Arthur H Shirk	120.00	
8/9/2012	1258	Expense	Roy W Kreider	120.00	
9/12/2012	1271	Expense	Moses Burkholder	120.00	
9/12/2012	1272	Expense	Voided checks		
10/31/2012	1303	Expense	Marlin Z Musser	120.00	
10/31/2012	1304	Expense	Paul M Freed	120.00	
11/13/2012	1310	Expense	Glen G Burkholder	270.00	
11/13/2012	1311	Expense	Moses Burkholder	90.00	
11/13/2012	1312	Expense	Paul M Freed	120.00	
12/14/2012	1331	Expense	Raymond E Martin	120.00	
12/14/2012	1332	Expense	Marlin Z Musser	120.00	
House Parent Fill in's Totals				\$2,940.00	

## Household expenses

1/5/2012	1119	Expense	Myron Gehman	34.00	
1/5/2012	1124	Expense	Dutch Country Hardware Inc.	52.02	
1/5/2012	1125	Expense	W.E. Schlegel Inc.	73.72	
1/24/2012	1130	Expense	Ethan Weaver	195.80	
2/2/2012	1132	Expense	Martin Appliance	84.69	
2/2/2012	1137	Expense	Capital One Bank	496.55	
2/10/2012	1141	Expense	W.E. Schlegel Inc.	150.66	
2/16/2012	1147	Expense	Myron Gehman	28.00	
2/23/2012	1149	Expense	Kleinfelter Auction	184.29	
3/6/2012	1155	Expense	Ethan Weaver	14.18	
3/7/2012	1150	Expense	Capital One Bank	480.47	
3/7/2012	1151	Expense	W.E. Schlegel Inc.	78.36	
3/7/2012	1154	Expense	Myron Gehman	30.00	
3/16/2012	1161	Expense	G & G Feed Supply Inc	127.37	
4/9/2012	1172	Expense	W.E. Schlegel Inc.	288.97	
4/9/2012	1174	Expense	Capital One Bank	362.57	
4/9/2012	1175	Expense	Myron Gehman	24.00	
4/9/2012	1182	Expense	Ethan Weaver	243.67	
5/7/2012	1188	Expense	W.E. Schlegel Inc.	133.32	
5/7/2012	1189	Expense	Capital One Bank	679.78	
5/7/2012	1191	Expense	Dutch Country Hardware Inc.	82.44	
5/7/2012	1193	Expense	Myron Gehman	18.00	
5/8/2012	1197	Expense	Ethan Weaver	216.38	
6/2/2012	1198	Expense	Capital One Bank	431.48	
6/8/2012	1200	Expense	Perry Pest Control	169.60	
6/8/2012	1203	Expense	Halligans Greenhouse	37.62	
6/8/2012	1205	Expense	Myron Gehman	30.00	
6/8/2012	1210	Expense	Ethan Weaver	174.52	
6/8/2012	1212	Expense	Ethan Weaver	47.50	
6/18/2012	1216	Expense	W.E. Schlegel Inc.	159.46	

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
7/6/2012	1226	Expense	W.E. Schlegel Inc.	465.65	
7/6/2012	1227	Expense	Paul B LLC	509.05	
7/6/2012	1230	Expense	Brubakers Restaurant Equipment	600.00	
7/24/2012	1231	Expense	Martin Appliance	489.96	
7/24/2012	1232	Expense	Capital One Bank	1,258.93	
7/24/2012	1233	Expense	Ethan Weaver	302.47	
7/24/2012	1235	Expense	Myron Gehman	34.00	
8/9/2012	1240	Expense	Eastern Mennonite Publications	40.95	
8/9/2012	1248	Expense	Dutch Country Hardware Inc.	27.34	
8/9/2012	1250	Expense	W.E. Schlegel Inc.	373.88	
8/9/2012	1251	Expense	Capital One Bank	311.31	
8/9/2012	1252	Expense	Myron Gehman	30.00	
8/9/2012	1253	Expense	Ethan Weaver	49.06	
8/31/2012	1261	Expense	Capital One Bank	1,189.38	
9/12/2012	1266	Expense	Dutch Country Hardware Inc.	54.70	
9/12/2012	1270	Expense	Sunrise Orchard	36.00	
9/12/2012	1273	Expense	Myron Gehman	36.00	
9/12/2012	1274	Expense	W.E. Schlegel Inc.	242.96	
9/12/2012	1278	Expense	Ethan Weaver	224.31	
9/12/2012	1279	Expense	Lamar Hursh	57.00	
9/24/2012	1280	Expense	Rachel Fowler	27.75	
9/24/2012	1281	Expense	Capital One Bank	1,604.04	
10/15/2012	1285	Expense	Austin Martin	18.75	
10/15/2012	1287	Expense	Austin Martin	14.39	
10/15/2012	1292	Expense	W.E. Schlegel Inc.	356.76	
10/31/2012	1298	Expense	Capital One Bank	647.31	
10/31/2012	1299	Expense	Ethan Weaver	156.74	
10/31/2012	1300	Expense	Myron Gehman	36.00	
10/31/2012	1301	Expense	Lyndon Graham	52.92	
11/13/2012	1306	Expense	Ethan Weaver	127.36	
11/13/2012	1309	Expense	Myron Gehman	30.00	
11/13/2012	1316	Expense	W.E. Schlegel Inc.	425.11	
11/27/2012	1324	Expense	Capital One Bank	820.01	
12/14/2012	1330	Expense	Myron Gehman	46.00	
12/14/2012	1333	Expense	Ethan Weaver	33.95	
12/14/2012	1335	Expense	W.E. Schlegel Inc.	267.15	
12/14/2012	1336	Expense	Dutch Country Hardware Inc.	23.99	
Household expenses Totals				\$16,150.60	

## Labor Expense - Salary

1/24/2012	1131	Expense	Joseph E Sensenig	1,646.94	
Labor Expense - Salary Totals				\$1,646.94	

## Mentor allowance

2/2/2012	1136	Expense	Chris Ebersole	150.00	
3/6/2012	1158	Expense	Chris Ebersole	150.00	
4/9/2012	1179	Expense	Chris Ebersole	150.00	
5/7/2012	1195	Expense	Chris Ebersole	150.00	
6/8/2012	1211	Expense	Austin Martin	187.50	
7/24/2012	1236	Expense	Austin Martin	150.00	
7/24/2012	1239	Expense	Lyndon Graham	187.50	
8/9/2012	1255	Expense	Austin Martin	150.00	
8/9/2012	1256	Expense	Lyndon Graham	150.00	
9/12/2012	1275	Expense	Lyndon Graham	150.00	

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
9/12/2012	1276	Expense	Austin Martin	150.00	
10/15/2012	1285	Expense	Austin Martin	150.00	
10/15/2012	1286	Expense	Lyndon Graham	150.00	
11/13/2012	1307	Expense	Austin Martin	150.00	
11/13/2012	1308	Expense	Lyndon Graham	150.00	
12/10/2012	1326	Expense	Lyndon Graham	150.00	
12/10/2012	1327	Expense	Austin Martin	150.00	
Mentor allowance Totals				<u>\$2,625.00</u>	

#### MMM Loan Repayment

8/9/2012	1259	Expense	Mennonite Messianic Mission	6,259.62	
10/15/2012	1297	Expense	Mennonite Messianic Mission	2,755.06	
11/13/2012	1313	Expense	Mennonite Messianic Mission	6,479.77	
MMM Loan Repayment Totals				<u>\$15,494.45</u>	

#### Office expense

2/16/2012	1143	Expense	Martin accounting service	35.07	
5/7/2012	1187	Expense	Martin accounting service	46.00	
9/12/2012	1262	Expense	Juniata County Treasure	125.00	
9/12/2012	1264	Expense	Voided checks		
12/24/2012	deposit slips	Expense		46.34	
Office expense Totals				<u>\$252.41</u>	

#### Other Income

7/24/2012	000031	Cash Receipt	CCD Scrap Yard		78.59
9/30/2012	000048	Cash Receipt	Snyder Gates llc		200.00
Other Income Totals					<u>\$278.59</u>

#### Phone Cost

2/2/2012	1138	Expense	Centurylink	90.00	
5/7/2012	1192	Expense	Centurylink	85.89	
6/25/2012	1222	Expense	Centurylink	85.89	
7/6/2012	1229	Expense	Centurylink	85.72	
9/12/2012	1263	Expense	Centurylink	186.69	
10/15/2012	1291	Expense	Centurylink	87.04	
11/13/2012	1318	Expense	Centurylink	87.04	
12/14/2012	1337	Expense	Centurylink	87.04	
Phone Cost Totals				<u>\$795.31</u>	

#### Repair Expense - Equipment

2/3/2012	1133	Expense	Swarey's Saw Shop	39.83	
4/9/2012	1170	Expense	Dutch Country Hardware Inc.	55.18	
6/2/2012	1198	Expense	Capital One Bank	111.33	
6/8/2012	1204	Expense	Brown's Service Center	17.66	
6/18/2012	1217	Expense	Eblings ServicePlus	117.31	
7/24/2012	1233	Expense	Ethan Weaver	45.47	
8/9/2012	1245	Expense	Nightingale Auto Electric	135.00	
8/9/2012	1249	Expense	Eblings ServicePlus	259.03	
8/9/2012	1251	Expense	Capital One Bank	57.19	
8/31/2012	1261	Expense	Capital One Bank	27.49	
9/24/2012	1281	Expense	Capital One Bank	134.29	
10/24/2012	1282	Expense	Swarey's Saw Shop	77.90	
10/31/2012	1298	Expense	Capital One Bank	73.95	
11/27/2012	1323	Expense	Swarey's Saw Shop	109.39	
11/27/2012	1324	Expense	Capital One Bank	186.94	
12/19/2012	1328	Expense	Swarey's Saw Shop	124.55	

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
12/31/2012	1338	Expense	Weaver's Repair & Machine Shop	8.69	
Repair Expense - Equipment Totals				\$1,581.20	

#### Repair Expense-Buildings

1/24/2012	1129	Expense	Shank Door	393.36	
2/2/2012	1137	Expense	Capital One Bank	598.33	
2/10/2012	1139	Expense	Weaver Insulators	1,150.00	
3/7/2012	1150	Expense	Capital One Bank	145.72	
4/9/2012	1174	Expense	Capital One Bank	134.13	
5/7/2012	1189	Expense	Capital One Bank	655.50	
6/2/2012	1198	Expense	Capital One Bank	42.07	
6/8/2012	1201	Expense	Martin Plumbing and Heating	14.17	
7/24/2012	1233	Expense	Ethan Weaver	17.80	
8/9/2012	1243	Expense	Evendale Supply	56.75	
8/9/2012	1244	Expense	Burkholder Electric	309.12	
8/9/2012	1251	Expense	Capital One Bank	350.73	
8/31/2012	1260	Expense	Rickenbaugh Building Supply	205.39	
8/31/2012	1261	Expense	Capital One Bank	170.86	
9/12/2012	1267	Expense	Farmer Boy Ag	468.42	
9/24/2012	1281	Expense	Capital One Bank	430.25	
10/15/2012	1293	Expense	Dutch Country Hardware Inc.	213.38	
10/31/2012	1298	Expense	Capital One Bank	122.03	
10/31/2012	1302	Expense	Evendale Supply	18.09	
11/13/2012	1314	Expense	Paul B LLC	96.95	
11/27/2012	1324	Expense	Capital One Bank	13.04	
Repair Expense-Buildings Totals				\$5,606.09	

#### Repairs / Maintenance Cost

1/5/2012	1126	Expense	Brown's Service Center	50.00	
1/14/2012	1127	Expense	Zimmerman Pipe	101.36	
4/2/2012	1167	Expense	Jay Fulkroad and Sons, Inc.	478.68	
5/7/2012	1186	Expense	Eblings ServicePlus	48.27	
5/7/2012	1189	Expense	Capital One Bank	138.54	
Repairs / Maintenance Cost Totals				\$816.85	

#### Resident Contributions

2/2/2012	000019	Cash Receipt	Bill Cross		1,700.00
5/7/2012	000023	Cash Receipt	Bill Cross		3,400.00
7/27/2012	000034	Cash Receipt	Bill Cross		3,400.00
8/8/2012	000037	Cash Receipt	[REDACTED]		1,700.00
9/4/2012	000040	Cash Receipt	Bill Cross		1,700.00
9/4/2012	000041	Cash Receipt	Allen Miller		1,000.00
9/18/2012	000043	Cash Receipt	[REDACTED]		1,700.00
9/24/2012	000045	Cash Receipt	Allen Miller		1,000.00
10/15/2012	000051	Cash Receipt	[REDACTED]		700.00
10/15/2012	000052	Cash Receipt	Allen Miller		1,000.00
10/15/2012	000053	Cash Receipt	Clearview Mennonite Church		1,700.00
11/13/2012	000058	Cash Receipt	Bill Cross		1,700.00
11/23/2012	000063	Cash Receipt	Allen Miller		1,000.00
12/14/2012	000073	Cash Receipt	[REDACTED]		675.00
12/14/2012	000074	Cash Receipt	[REDACTED]		25.00
12/14/2012	000078	Cash Receipt	Allen Miller		1,000.00
12/31/2012	000083	Cash Receipt	[REDACTED]		700.00
Resident Contributions Totals					\$24,100.00

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
<b>Residents contributions</b>					
2/2/2012	000019	Cash Receipt	Bill Cross		1,700.00
			Residents contributions Totals		<u>\$1,700.00</u>
<b>Residents medical income</b>					
2/2/2012	000019	Cash Receipt	Bill Cross		184.84
12/14/2012	000079	Cash Receipt	Allen Miller		125.00
			Residents medical income Totals		<u>\$309.84</u>
<b>Residents Personal Exp. Refund</b>					
12/31/2012	000083	Cash Receipt	James Sensenig		487.36
			Residents Personal Exp. Refund Totals		<u>\$487.36</u>
<b>Residents Personal Expense</b>					
12/14/2012	1333	Expense	Ethan Weaver	305.42	
			Residents Personal Expense Totals	<u>\$305.42</u>	
<b>Rewards Capital One</b>					
12/14/2012	000075	Cash Receipt	Capital One Bank		239.49
			Rewards Capital One Totals		<u>\$239.49</u>
<b>Supplies Expense</b>					
1/5/2012	1121	Expense	Kauffman Fire Equipment	209.56	
1/5/2012	1123	Expense	Eblings ServicePlus	10.59	
1/5/2012	1124	Expense	Dutch Country Hardware Inc.	67.16	
1/5/2012	1125	Expense	W.E. Schlegel Inc.	20.38	
2/2/2012	1137	Expense	Capital One Bank	165.31	
2/10/2012	1140	Expense	Paul B LLC	167.69	
2/18/2012	1148	Expense	Eblings ServicePlus	6.99	
3/7/2012	1152	Expense	Paul B LLC	287.04	
3/22/2012	1163	Expense	Keystone Fencing	778.40	
3/22/2012	1164	Expense	Martin Landscape Supply	162.00	
4/9/2012	1169	Expense	Paul B LLC	93.42	
5/8/2012	1197	Expense	Ethan Weaver	22.25	
6/18/2012	1215	Expense	Dutch Country Hardware Inc.	26.99	
6/25/2012	1221	Expense	Jay Fulkroad and Sons, Inc.	166.18	
7/24/2012	1232	Expense	Capital One Bank	517.32	
8/9/2012	1246	Expense	Paul B LLC	315.14	
9/12/2012	1265	Expense	Jay Fulkroad and Sons, Inc.	195.60	
10/11/2012	1283	Expense	Shade Mountain Forest Products L	371.45	
10/15/2012	1289	Expense	Jay Fulkroad and Sons, Inc.	363.44	
10/15/2012	1294	Expense	Paul B LLC	368.46	
			Supplies Expense Totals	<u>\$4,315.37</u>	
<b>Utilities Expense-Phone</b>					
4/9/2012	1168	Expense	Centurylink	195.59	
			Utilities Expense-Phone Totals	<u>\$195.59</u>	
<b>Vehicle expenses</b>					
4/30/2012	1183	Expense	Penn Dot	25.00	
			Vehicle expenses Totals	<u>\$25.00</u>	
<b>voided</b>					
6/18/2012	1218	Expense	Voided checks		
			voided Totals		<u></u>
<b>Voided Checks</b>					
4/9/2012	1178	Expense	Chris Ebersole		

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Liberty Ridge Farm  
General Ledger Account Activity  
1/1/2012 to 12/31/2012

Transaction Date	Transaction Number	Transaction Type	Name	Debits	Credits
6/18/2012	1219	Expense	Voided checks		
Voided Checks Totals					

Report Options  
Transaction Date: 1/1/2012 to 12/31/2012